

Agency Summary
Department of Human Services (JA0)
FY 2004 Recommended Baseline Budget

Fund Type	(A) Proposed 2003 Original Budget	(B) Approved 2003 Budget	(C) Agency 2004 Request	(D) OBP Baseline Scrub	(E) Agency Appeals	(F) OBP Centralized Adjustments	(G) OBP Recommended Baseline	(H) Spending Pressure	(I)-(G)+(H) Total Proposed Budget
Personal Services	49,778,583	49,117,583	48,672,854	9,374,306	0	0	58,047,160	0	58,047,160
Non Personal Services	158,275,717	152,575,717	152,575,718	13,110,086	0	1,618,069	167,303,873	11,068,430	178,372,303
Local Fund	208,054,300	201,693,300	201,248,572	22,484,392	0	1,618,069	225,351,033	11,068,430	236,419,463
Personal Services	37,501,918	37,501,918	39,237,755	-1,326,556	0	0	37,911,199	0	37,911,199
Non Personal Services	180,024,275	180,024,275	115,535,601	854,303	0	320,411	116,710,315	0	116,710,315
Federal Grant	217,526,193	217,526,193	154,773,356	-472,253	0	320,411	154,621,514	0	154,621,514
Personal Services	10,150,227	10,150,227	10,353,103	-419,090	0	0	9,934,013	0	9,934,013
Non Personal Services	3,890,837	3,890,837	10,147,781	-7,318,297	0	0	2,829,484	0	2,829,484
Medicaid Federal Grants	14,041,064	14,041,064	20,500,884	-7,737,387	0	0	12,763,497	0	12,763,497
Non Personal Services	1,786,000	1,786,000	2,132,000	0	0	-137,476	1,994,524	0	1,994,524
Purpose Revenue Fund	1,786,000	1,786,000	2,132,000	0	0	-137,476	1,994,524	0	1,994,524
Personal Services	2,460,308	2,460,308	941,201	0	0	0	941,201	0	941,201
Non Personal Services	4,148,000	4,148,000	3,398,000	0	0	0	3,398,000	0	3,398,000
Intra-District Fund	6,608,308	6,608,308	4,339,201	0	0	0	4,339,201	0	4,339,201
Total for PS	99,891,036	99,230,036	99,204,913	7,628,660	0	0	106,833,573	0	106,833,573
Total for NPS	348,124,829	342,424,829	283,789,100	6,646,092	0	1,801,004	292,236,196	11,068,430	303,304,626
Gross Total	448,015,865	441,654,865	382,994,013	14,274,752	0	1,801,004	399,069,770	11,068,430	410,138,200
FULL TIME EQUIVALENTS									
Local Fund	968.72	963.72	948.70	80.76	0.00	0.00	1,029.46	0.00	1,029.46
Federal Grant	822.68	822.68	843.30	-17.69	0.00	0.00	825.61	0.00	825.61
Medicaid Federal Grant	259.00	259.00	246.00	0.00	0.00	0.00	246.00	0.00	246.00
Special Purpose Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intra-District Fund	34.60	34.60	16.00	0.00	0.00	0.00	16.00	0.00	16.00
TOTAL	2,085.00	2,080.00	2,054.00	63.07	0.00	0.00	2,117.07	0.00	2,117.07

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Department of Human Services (JA0)

Revised Budget Recommendation

SUMMARY:

OBP recommends an overall funding level of \$410,138,200 for the Department of Human Services in FY 2004, an increase of \$26,872,201 from the preliminary budget recommendation. The major adjustments included in the OBP recommendation are outlined below:

OBP SCRUB:

- A net increase of \$21,798,196 and 63 FTEs to reflect the transfer of adjudicative functions to the new Office of Administrative Hearings, to cover the mandatory costs of the Evans Exit Plan within MRDDA and the Jerry M. Consent Decree within YSA. The breakdown by funds is as follows:

Local Funds

- An increase of \$12,119,569 and 71 FTEs to cover the mandatory costs of the Evans Exit Plan within MRDDA.
- An increase of \$10,231,080 and no FTEs to cover the mandatory costs of the Jerry M Consent Decree within YSA.
- A decrease of \$119,016 and one FTE to reflect the transfer of adjudicative functions to the new Office of Administrative Hearings.

Federal Funds

- A decrease of \$433,437 and 7 FTEs to reflect the transfer of adjudicative functions to the new Office of Administrative Hearings.

OBP CENTRALIZED ADJUSTMENTS:

- A net increase of \$1,801,004 to reflect revised fixed costs estimates provided by OFRM.

Local Funds

- An increase of \$1,618,069 for object class 30 (Energy), Object Class 31 (Telephone), Object Class 32 (Rent), Object Class 33 (Janitorial Services), and Object Class 34 (Security Services) reflect revised cost estimates provided by OFRM.

Federal Funds

- An increase of \$320,411 for Object Class 30, Object Class 31, Object Class 32, and Object Class 34 to reflect revised cost estimates provided by OFRM.

Special Purpose Revenue Fund

- A decrease of \$12,476 for Object Class 30 to reflect revised cost estimates provided by OFRM.
- A decrease of \$125,000 to reflect ORA's certified revenue.

APPEAL:

The agency submitted an appeal of \$100,400 to address funding for one-time costs for the MRDDA program. OBP did not fund this request. (See attached OBP Appeal Review form)

SPENDING PRESSURES:

A spending pressure of \$7,795,430 due to anticipated reduction in Medicaid reimbursement for YSA.

A spending pressure of \$3,273,000 to cover the increased costs in Homeless and Hypothermia services within the Family Service Administration program.

Preliminary Budget Recommendation

LOCAL FUNDS

The Department of Human Services is a PBB agency. As a result of aligning funding to programs and activities, there are a number of shifts in dollars from the FY 2003 proposed budget.

For FY 2004, OBP recommends a baseline funding of \$209,296,761 for the Department of Human Services, a net increase of \$7,603,461 over the FY 2003 proposed budget. For FY 2004, \$7,795,430 is being transferred from the Medicaid Reserve Fund to DHS for the Youth Services Administration to cover lower than projected Medicaid revenue. A decrease of \$91,568 in salaries to reflect the transfer of two

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FTEs to OCTO. A decrease of \$100,400 to remove FY 2003 one-time costs funding of 54 computers for the MRDDA program. Funding supports 959 positions, a decrease of 4.5 FTEs from FY 2003. Two of the FTEs are being transferred to OCTO in FY 2004, and the other 2.5 positions are reduced because of the unavailability of funding. Significant changes from the FY 2003 proposed budget are:

Personal Services

A decrease \$91,570 to reflect the transfer of two FTEs to OCTO. Other personal services changes include a decrease of \$378,680 in full-time salaries, an increase of \$311,695 in term part-time salaries, a decrease of \$769,952 in additional gross pay to budget for overtime pay, and a decrease of \$24,585 in fringe benefits.

Nonpersonal Services

A decrease of \$100,399 in nonpersonal services. This includes a decrease of \$298,693 in fixed costs to reflect OFRM estimates.

Mental Retardation and Developmental Disabilities Administration (MRDDA)

For FY 2004, OBP recommends a baseline budget of \$34,789,301, no change from FY 2003. Funding supports 169 FTEs. This includes the following:

\$1,543,747 for the Agency Management activity, a decrease of \$2,600,204 over FY 2003. Funding supports 16 FTEs, an increase of 2 FTEs over FY 2003.

\$4,255,699 for the Monitoring and Review activity; an increase of \$3,475,460 over FY 2003. Funding supports 26.3 FTEs, an increase of 12.3 FTEs over FY 2003.

\$5,586,295 for the Case Management activity, a decrease of \$2,277,496 from FY 2003. Funding supports 60.5 FTEs, a decrease of 42.5 FTEs from FY 2003. This activity provides case planning, service coordination and monitoring to individuals with multiple disabilities.

\$1,522,627 for the Health, Medical, Rehabilitation, and Habilitation Services activity, a decrease of \$336,902 from FY 2003. Funding supports 1 FTE, a decrease of 5 FTEs from FY 2003 because of shifting of these positions to the program's management services. Of this amount, \$1,419,909 is for nonpersonal services, and the remaining is for personal services. This activity assists individuals to obtain and pay for medical services. This activity provides assistance to eligible individuals to obtain and pay for medical services. Coverage for health insurance premiums or direct health services such as dental care, mental health services, diagnosis screenings, prescriptions drugs are also provided to individuals who meet the financial requirements.

\$5,644,255 for the Disability Services activity, an increase of \$1,042,208 or 22.6 percent over FY 2003. Funding supports 76 FTEs, an increase of 32 FTEs over FY 2003. This activity provides assistance such as vocational rehabilitation, and supported employment to individuals with disabilities to become self-sufficient and live independently.

\$15,402,661 for the Affordable Housing/Residential activity, no change from FY 2003. Funding supports 4 FTEs, an increase of 1 FTE over FY 2003. This activity provides overnight homes, group and shelter homes, emergency shelter, and housing adaptation to eligible individuals and families.

Temporary Assistance for Needy Families Activity (TANF)

For FY 2004, OBP recommends a baseline budget of \$51,985,161 for the TANF program, no change from FY 2003. Funding supports no FTEs. Of this amount, \$1,675,161 represents the District's share of the Job Training program, which assists eligible families to participate in work activities leading to employment. The remaining \$50,310,000 is to provide income assistance to needy families and individuals who meet the requirements of this program.

Child Care Provider Services within the Office of Early Childhood Development (OECD)

For FY 2004, OBP recommends a baseline funding of \$22,178,702 for the Child Care Provider Services activity, a decrease of \$139,068 from FY 2003. Funding supports 2 FTEs, no change from FY 2003. This includes the following:

\$21,991,791 for Child Development Provider Services, a decrease of \$47,843 from FY 2003. Funding supports 1 FTE, a decrease of 1 FTE

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from FY 2003.

\$186,911 for Agency Management activity for the Child Development Provider Services activity, an increase of \$49,807 over FY 2003.

Youth Services Administration (YSA)

For FY 2004, OBP recommends a baseline budget of \$40,313,166 for the YSA, an increase of \$7,552,432 over the FY 2003 proposed budget to reflect the funding in anticipated Medicaid revenue shortfall. Funding supports 469 FTEs, no change from FY 2003. This includes the following:

\$3,280,897 for the Management Services activity, an increase of \$2,386,626 over the FY 2003 proposed budget to delineate from the Agency Management Program (AMP) the cost of providing management services to the YSA program. Funding supports 9.1 FTEs, a decrease of .5 FTEs from FY 2003.

\$17,354,357 for the Committed Services activity, an increase of \$7,012,722 over the FY 2003 proposed budget to compensate for the anticipated shortfall in Medicaid revenue. Funding supports 175 FTEs, no change from FY 2003. This activity provides court liaison and intake services that consists of gathering preliminary screening and court information and making placements in accordance with court orders.

\$19,677,912 for the Detained Services activity, a decrease of 1,846,916 from FY 2003. Funding supports 279.2 FTEs, no change from FY 2003. This activity provides secure confinement, residential placements, and aftercare supervision for approximately 500 youth.

Homeless Services Activity within the Targeted Services Program

For FY 2004, OBP recommends a baseline budget of \$9,961,098 for Homeless Services activity, an increase of \$3,000 over FY 2003. Funding supports 1 FTE, no change from FY 2003.

FEDERAL FUNDS

For FY 2004, OBP recommends Federal funding of \$154,734,540 for the Department of Human Services, a decrease of \$62,791,653 or 28.9 percent from FY 2003 mainly due to anticipated reduction in TANF funding and rollover of prior year funding. The FY 2004 budget does not include the annual 10 percent carryover in TANF funding that Federal regulations authorize. Funding supports 833 FTEs, an increase of 10 FTEs over FY 2003. Significant changes from the FY 2003 proposed budget are outlined are:

Personal Services

A net increase of \$822,718 or 2.2 percent for personal services to align the Schedule A with salary requirements. This includes an increase of \$1,209,078 or 4.2 percent in full-time salaries, a decrease of \$848,406 in part-time or term salaries, a decrease of \$265,569 in additional gross pay to budget for overtime pay, and an increase of \$362,046 or 8.6 percent in fringe benefits.

Nonpersonal Services

A net decrease of 63,614,371 in nonpersonal services. This includes a net increase of \$314,000 in fixed costs to reflect OFRM estimates.

A decrease of \$61,759,418 in subsidies and transfers because of the unavailability of TANF carryover funding in FY 2004.

Temporary Assistance for Needy Families Activity (TANF)

For FY 2004, OBP recommends Federal funding of \$43,000,000, a decrease of \$54,694,182 from FY 2003 because carryover from TANF funds will be fully expended in FY 2003. In addition, based on FY 2002 spending, TANF funding is being adjusted to reflect a more realistic estimate in FY 2004. Funding supports no FTEs. Significant changes from the FY 2003 proposed budget are outlined below:

\$17,000,000 for the Job Training activity, a decrease of \$10,450,000 from FY 2003. Funding supports no FTEs for this activity.

\$2,000,000 for the Teen-Pregnancy Prevention activity, a decrease of \$1,400,000 from FY 2003. Funding supports no FTEs for this activity.

\$24,000,000 for the Income Assistance activity, a decrease of \$2,000,000 from FY 2003. Funding supports no FTEs for this activity.

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Child Care Provider Services within the Office Of Early Childhood Development (OECD)

For FY 2004, OBP recommends Federal funding of \$36,888,459, a decrease of \$5,861,080 from FY 2003 because of unavailability of TANF carryover funding for childcare services. Funding supports 30 FTEs, a decrease of 1 FTE from FY 2003. This includes the following:

\$11,000,000 for determination services for Childcare Provider services, a decrease of \$4,000,000 from FY 2003. Funding supports no FTEs for this activity.

\$25,691,388 for Child Development Provider Services including \$2,826,043 for quality initiatives for this activity, a decrease of \$1,920,534 from FY 2003. Funding supports 28 FTEs, a decrease of 1 FTE from FY 2003.

\$197,071 for OECD Head Start Child Provider Services, an increase of \$59,454 from FY 2003. Funding supports 2 FTEs, no change from FY 2003.

Youth Services Administration (YSA)

For FY 2004, OBP recommends \$106,162 to support the Detained Youth Services activity, no change from FY 2003. Funding supports 2.7 FTEs, no change from FY 2003.

Homeless Services Activity within the Targeted Services Program

For FY 2004, OBP recommends \$3,670,611 for the Homeless Services activity, a decrease of \$1,964,215 from FY 2003. Funding supports 1 FTE, no change from FY 2003.

OBP notes that the recommended expenditure level for Federal funding sources is subject to adjustment pending review and finalization of the agency's Federal grant requests.

MEDICAID FUNDS

For FY 2004, OBP recommends Medicaid funding of \$12,763,497 for the Department of Human Services, a decrease of \$1,061,353 from the FY 2003 proposed budget because of anticipated decrease in Medicaid revenue. Funding supports 246 FTEs, a decrease of 14 FTEs. Significant changes from the FY 2003 proposed budget are outlined below:

Personal Services

A net decrease of \$216,214 or 2 percent for personal services to align the Schedule A with salary requirements. This includes an increase of \$42,163 in full-time salaries, a decrease of \$8,976 in part-time or term salaries, a decrease of \$149,401 in fringe benefits, and a decrease of \$100,000 in additional gross pay.

Nonpersonal Services

A net decrease of \$1,061,353 for nonpersonal services. This includes a net decrease of \$25,000 in fixed costs, a decrease of \$26,000 in other services and charges, and a decrease of \$1,010,353 in subsidies and transfers to reflect the anticipated decrease in Medicaid revenue.

Mental Retardation and Developmental Disabilities Administration (MRDDA)

For FY 2004, OBP recommends Medicaid funding of \$1,400,000 to support the different activities of MRDDA such as agency management services, monitoring and review services, case management services, and disability services. This represents a decrease of \$878,860 from the FY 2003 proposed budget to reflect historical spending. Funding supports 15 FTEs for this activity, an increase of 2 FTEs over FY 2003.

Youth Services Administration (YSA)

For FY 2004, OBP recommends \$1,239,162 for the YSA program to support the Committed Youth Services activity, a decrease of \$2,000,000 from the FY 2003 proposed budget to reflect the anticipated decrease in Medicaid reimbursements. Funding supports 3.3 FTEs for this activity, no change from FY 2003.

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OBP notes that the recommended expenditure level for Medicaid funding sources is subject to adjustment pending review and finalization of the agency's Federal grant requests.

SPECIAL PURPOSE REVENUE FUNDS

For FY 2004, OBP recommends Special Purpose Revenue funding of \$2,132,000 for the Department of Human Services, an increase of \$346,000 or 19.4 percent from the FY 2003 proposed budget. Funding supports no FTEs, no change from FY 2003. Increased funding is attributable to increased collections in the vocational habilitation reimbursement program. Significant changes from the FY 2003 proposed budget are outlined below:

Nonpersonal Services

A net increase of \$346,000 or 19.4 percent in nonpersonal services. This includes an increase of \$115,000 in other services and charges, a decrease of \$15,000 in contractual services, and an increase of \$250,000 in equipment and equipment rental.

OBP notes that the recommended expenditure level for other funding sources is subject to adjustment pending review and finalization of the agency's Special Purpose Revenue requests.

INTRA-DISTRICT FUNDS

For FY 2004, OBP recommends Intra-District funding of \$4,339,201 for the Department of Human Services, a decrease of \$2,269,107 from the FY 2003 proposed budget. Funding supports 16 FTEs, a decrease of 19 FTEs from FY 2003. During the FY 2003 budget development, it was assumed that the Office of Information Systems would receive funds from OCTO to manage the DOES and UDC operations. However, based on actual collections, both the budget and the FTEs are eliminated in FY 2004. Significant changes from the FY 2003 proposed budget are outlined below:

Personal Services

A net decrease of \$1,519,107 or 71.7 percent in personal services to reflect the reduction of FTEs and align the Schedule A with salary requirements. This includes a decrease of \$1,290,620 in full-time salaries, a decrease of \$43,874 in part-time or term salaries, and a decrease of \$184,613 in fringe benefits.

Nonpersonal Services

A net decrease of \$750,000 or 18 percent in nonpersonal services. This includes a decrease of \$375,000 in other services and charges and a decrease of \$375,000 in equipment and equipment rental.

ADDENDUM

The agency requested four addenda totaling \$48,857,787. The addenda are as follows:

The first addendum is to increase local funding by \$19,038,218 and no FTEs within the Youth Services Administration program (YSA) to comply with the requirements of the Jerry M. Consent Decree.

The second addendum is to increase local funding by \$12,119,569 and 71 FTEs within the Mental Retardation and Developmental Disabilities Administration (MRDDA) to comply with the Evans Exit Plan.

The third addendum is to increase local funding by \$2,700,000 and no FTEs within the Family Service Administration to improve existing programs for homeless services.

The fourth addendum is to increase local funding by \$15,000,000 and no FTEs within the Office of Early Childhood Development to compensate for the fact that the TANF block grant will be fully expended in FY 2004 (there will be a reduction in carryover funds from prior years and the U.S President proposes reauthorization of TANF funds). Additionally, funding supports the expected increase in demand for childcare services.

Per budgetary guidelines, OBP has not funded these requests. All addendum requests will be reviewed for funding consideration by the Budget Review Team.

Baseline and Adjustments Agency by Fund and Object Class

JA0 DEPARTMENT OF HUMAN SERVICES

Fund 0100 Local Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F) B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J) F+G+H+I Mayors Proposed Budget	(K) J-A Change from FY 03
0011 Regular Pay - Cont Full Time	38,742,466	38,064,397	9,330,741	0	0	47,395,138	0	0	0	47,395,138	8,652,672
0012 Regular Pay - Other	463,225	774,920	0	0	0	774,920	0	0	0	774,920	311,695
0013 Additional Gross Pay	2,925,913	2,925,913	-769,952	0	0	2,155,961	0	0	0	2,155,961	-769,952
0014 Fringe Benefits - Curr Personnel	6,985,979	6,907,624	43,565	0	0	6,951,189	0	0	0	6,951,189	-34,790
0015 Overtime Pay	0	0	769,952	0	0	769,952	0	0	0	769,952	769,952
Total: Personal Services	49,117,583	48,672,854	9,374,306	0	0	58,047,160	0	0	0	58,047,160	8,929,577
0020 Supplies And Materials	1,773,166	1,766,166	-4,000	0	0	1,762,166	0	0	0	1,762,166	-11,000
0030 Energy, Comm. And Bldg Rentals	3,655,148	4,106,377	-5,187	0	-289,075	3,812,115	0	0	0	3,812,115	156,967
0031 Telephone, Telegraph, Telegram, Etc	1,775,443	1,597,778	0	0	800,639	2,398,417	0	0	0	2,398,417	622,974
0032 Rentals - Land And Structures	9,634,328	9,572,173	0	0	1,203,177	10,775,350	0	0	0	10,775,350	1,141,022
0033 Janitorial Services	128,116	63,591	0	0	-12,637	50,954	0	0	0	50,954	-77,162
0034 Security Services	2,799,122	2,353,545	0	0	-84,035	2,269,510	0	0	0	2,269,510	-529,612
0040 Other Services And Charges	4,236,972	4,332,046	-19,300	0	0	4,312,746	0	0	0	4,312,746	75,774
0041 Contractual Services - Other	6,509,856	6,580,764	-18,000	0	0	6,562,764	0	0	0	6,562,764	52,908
0050 Subsidies And Transfers	120,717,453	120,777,463	13,160,573	0	0	133,938,026	11,068,430	0	0	145,006,456	24,289,003
0070 Equipment & Equipment Rental	1,346,113	1,425,825	-4,000	0	0	1,421,825	0	0	0	1,421,825	75,712
Total: Non Personal Services	152,575,717	152,575,718	13,110,086	0	1,618,069	167,303,873	11,068,430	0	0	178,372,303	25,796,586
Fund Total 0100 Local Fund	201,693,300	201,248,572	22,484,392	0	1,618,069	225,351,033	11,068,430	0	0	236,419,463	34,726,163

Baseline and Adjustments Agency by Fund and Object Class

JA0 DEPARTMENT OF HUMAN SERVICES

Fund 0200 Federal Grant

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F) BCHDHE Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J) Mayors Proposed Budget	(K) Change from FY 03 JA
0011 Regular Pay - Cont Full Time	29,003,969	31,015,104	-1,157,926	0	0	29,857,178	0	0	0	29,857,178	853,209
0012 Regular Pay - Other	2,709,630	1,861,224	0	0	0	1,861,224	0	0	0	1,861,224	-848,406
0013 Additional Gross Pay	265,569	0	0	0	0	0	0	0	0	0	-265,569
0014 Fringe Benefits - Curr Personnel	5,522,750	5,995,858	-168,630	0	0	5,827,228	0	0	0	5,827,228	304,478
0015 Overtime Pay	0	365,569	0	0	0	365,569	0	0	0	365,569	365,569
Total: Personal Services	37,501,918	39,237,755	-1,326,556	0	0	37,911,199	0	0	0	37,911,199	409,281
0020 Supplies And Materials	1,170,490	922,472	0	0	0	922,472	0	0	0	922,472	-248,018
0030 Energy, Comm. And Bldg Rentals	185,000	393,269	-6,890	0	-27,234	359,145	0	0	0	359,145	174,145
0031 Telephone, Telegraph, Telegram, Etc	347,057	347,057	0	0	200,160	547,217	0	0	0	547,217	200,160
0032 Rentals - Land And Structures	970,500	1,340,500	0	0	168,494	1,508,994	0	0	0	1,508,994	538,494
0034 Security Services	860,890	596,621	0	0	-21,009	575,612	0	0	0	575,612	-285,278
0040 Other Services And Charges	2,671,167	3,427,641	0	0	0	3,427,641	0	0	0	3,427,641	756,474
0041 Contractual Services - Other	13,695,227	11,235,183	-13,110	0	0	11,222,073	0	0	0	11,222,073	-2,473,154
0050 Subsidies And Transfers	157,423,864	95,425,003	874,303	0	0	96,299,306	0	0	0	96,299,306	-61,124,558
0070 Equipment & Equipment Rental	2,700,080	1,847,855	0	0	0	1,847,855	0	0	0	1,847,855	-852,225
Total: Non Personal Services	180,024,275	115,535,601	854,303	0	320,411	116,710,315	0	0	0	116,710,315	-63,313,960
Fund Total 0200 Federal Grant	217,526,193	154,773,356	-472,253	0	320,411	154,621,514	0	0	0	154,621,514	-62,904,679

Baseline and Adjustments Agency by Fund and Object Class

JA0 DEPARTMENT OF HUMAN SERVICES

Fund 0250 Medicaid Federal Grants

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Sub	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F) B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J) F+G+H Mayors Proposed Budget	(K) J-A Change from FY03
0011 Regular Pay - Cont Full Time	7,549,449	7,953,347	-361,735	0	0	7,591,612	0	0	0	7,591,612	42,163
0012 Regular Pay - Other	933,306	924,330	0	0	0	924,330	0	0	0	924,330	-8,976
0013 Additional Gross Pay	100,000	0	0	0	0	0	0	0	0	0	-100,000
0014 Fringe Benefits - Curr Personnel	1,567,472	1,475,426	-57,355	0	0	1,418,071	0	0	0	1,418,071	-149,401
Total: Personal Services	10,150,227	10,353,103	-419,090	0	0	9,934,013	0	0	0	9,934,013	-216,214
0020 Supplies And Materials	81,000	81,000	0	0	0	81,000	0	0	0	81,000	0
0031 Telephone, Telegraph, Telegram, Etc	0	100,000	0	0	0	100,000	0	0	0	100,000	100,000
0034 Security Services	238,657	113,657	0	0	0	113,657	0	0	0	113,657	-125,000
0040 Other Services And Charges	26,000	0	0	0	0	0	0	0	0	0	-26,000
0050 Subsidies And Transfers	3,000,000	9,307,944	-7,318,297	0	0	1,989,647	0	0	0	1,989,647	-1,010,353
0070 Equipment & Equipment Rental	545,180	545,180	0	0	0	545,180	0	0	0	545,180	0
Total: Non Personal Services	3,890,837	10,147,781	-7,318,297	0	0	2,829,484	0	0	0	2,829,484	-1,061,353
Fund Total 0250 Medicaid Federal Grant	14,041,064	20,500,884	-7,737,387	0	0	12,763,497	0	0	0	12,763,497	-1,277,567

Baseline and Adjustments Agency by Fund and Object Class

JA0 DEPARTMENT OF HUMAN SERVICES

Fund 0600 Special Purpose Revenue Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) QBP Baseline Scrub	(D) Agency Appeals	(E) QBP Centralized Adjustments	(F) QBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J) F+G+H+I Mayors Proposed Budget	(K) J-A Change from FY 03
0020 Supplies And Materials	17,000	15,000	0	0	0	15,000	0	0	0	15,000	-2,000
0030 Energy, Comm. And Bldg Rentals	177,000	177,000	0	0	-12,476	164,524	0	0	0	164,524	-12,476
0031 Telephone, Telegraph, Telegram, Etc	30,000	30,000	0	0	0	30,000	0	0	0	30,000	0
0034 Security Services	70,690	70,690	0	0	0	70,690	0	0	0	70,690	0
0040 Other Services And Charges	79,310	194,310	0	0	0	194,310	0	0	0	194,310	115,000
0041 Contractual Services - Other	140,000	125,000	0	0	-125,000	0	0	0	0	0	-140,000
0050 Subsidies And Transfers	1,252,000	1,250,000	0	0	0	1,250,000	0	0	0	1,250,000	-2,000
0070 Equipment & Equipment Rental	20,000	270,000	0	0	0	270,000	0	0	0	270,000	250,000
Total: Non Personal Services	1,786,000	2,132,000	0	0	-137,476	1,994,524	0	0	0	1,994,524	208,524
Fund Total 0600 Special Purpose Reven	1,786,000	2,132,000	0	0	-137,476	1,994,524	0	0	0	1,994,524	208,524

Baseline and Adjustments Agency by Fund and Object Class

JA0 DEPARTMENT OF HUMAN SERVICES

Fund 0700 Intra-District Fund

Comptroller Source Group (Object Class 2)	(A) FY 2003 Approved	(B) Agency 2004 Request	(C) OBP Baseline Scrib	(D) Agency Appeals	(E) OBP Centralized Adjustments	(F) B+C+D+E OBP Recommended Baseline	(G) Spending Pressures	(H) Target Adjustment	(I) Mayors Adjustment	(J) F+G+H+I Mayors Proposed Budget	(K) J-A Change from FY 03
0011 Regular Pay - Cont Full Time	1,868,800	578,180	0	0	0	578,180	0	0	0	578,180	-1,290,620
0012 Regular Pay - Other	267,054	223,180	0	0	0	223,180	0	0	0	223,180	-43,874
0014 Fringe Benefits - Curr Personnel	324,454	139,841	0	0	0	139,841	0	0	0	139,841	-184,613
Total: Personal Services	2,460,308	941,201	0	0	0	941,201	0	0	0	941,201	-1,519,107
0020 Supplies And Materials	10,000	10,000	0	0	0	10,000	0	0	0	10,000	0
0040 Other Services And Charges	375,000	0	0	0	0	0	0	0	0	0	-375,000
0041 Contractual Services - Other	544,000	544,000	0	0	0	544,000	0	0	0	544,000	0
0050 Subsidies And Transfers	2,844,000	2,844,000	0	0	0	2,844,000	0	0	0	2,844,000	0
0070 Equipment & Equipment Rental	375,000	0	0	0	0	0	0	0	0	0	-375,000
Total: Non Personal Services	4,148,000	3,398,000	0	0	0	3,398,000	0	0	0	3,398,000	-750,000
Fund Total 0700 Intra-District Fund	6,608,308	4,339,201	0	0	0	4,339,201	0	0	0	4,339,201	-2,269,107
Total for JA0 Department of Human Servi	441,654,865	382,994,013	14,274,752	0	1,801,004	399,069,770	11,068,430	0	0	410,138,200	-31,516,665

Agency Name: (HA0) Department of Human Services

Appropriation Title: Human Support Services

Amount of Appeal: \$100,400

OBP Analyst: Patrick Richard

Date: 01/27/03

Branch Chief: Sam Ruma

Was Criteria Met: ☐ Yes ☒ No

Decision: ☐ Approved ☒ Appeal Denied

Amount Approved: \$0

Basis for Appeal Decision:

The Department of Human Services appealed to OBP to restore the \$100,400 one-time costs for 54 computers removed during the FY 2004 baseline budget process. OBP has denied this appeal because the removal of the one-time costs was in compliance with the Budget Formulation instructions.

OBP recommends the following:

- Maintain the current baseline budget.